

ANDREA BEATTY RINIKER
Director



COLSF 9.2 VI

FEB 20 1987

STATE OF WASHINGTON

Superfund Branch

DEPARTMENT OF ECOLOGY

Mail Stop PV-11 • Olympia, Washington 98504-8711 • (206) 459-6000

February 17, 1987

Oddvar K. Audral, Chief
Grants Administration Section
U.S. Environmental Protection Agency
Region X, 1200 - 6th Avenue
Seattle, Washington 98101

Re: V0000282-01

Dear Mr. Audral:

Enclosed is a Financial Status Report and Federal Cash Transaction Report for the Colbert Landfill Cooperative Agreement.

The reports cover the time period October 1, 1986 through December 31, 1986. These do not represent the final reports, but only costs processed for payment through that date. Although a letter from Don Larsen (copy attached) indicates only annual and final Financial Status Reports (SF269) are necessary, we choose to do these quarterly. That way, each grant is reviewed on a quarterly basis and reconciled to the Federal Cash Transaction Reports and our cash draw downs.

If you have any questions on the reports, please contact me at (206) 459-6211.

Sincerely,

Patty Carlton

Patty Carlton
Fiscal Officer

PC:rt(A/PC35)

Enclosures

cc: Dave Howard
Pat Marston

USEPA SF



1414084



U.S. ENVIRONMENTAL PROTECTION AGENCY
REGION 10

1200 SIXTH AVENUE
SEATTLE, WASHINGTON 98101

APR 3 1986

REPLY TO
ATTN OF:

M/S 313

Patty Carlton
Department of Ecology
State of Washington
Olympia, Washington 98504

Dear Ms. Carlton:

Effective immediately, the following reporting requirements will guide submission of the SF 269, "Financial Status Report," for Superfund recipients.

(1) Superfund recipients must submit the SF 269 within 90 days after the close of each budget period. If the budget period is longer than 1 year, the report must be submitted annually based on the anniversary date of the budget period. For each Superfund cooperative agreement, the recipient should identify the activity (e.g., Remedial Investigation/Feasibility Study) for each site on line 10, "PROGRAMS/FUNCTIONS/ACTIVITIES." Column 10 "a" through "m" should contain the cost breakdown for each site and activity. The report should be forwarded to the EPA Award Official.

(2) Superfund recipients must also submit an SF 269 when an activity has been completed. The SF 269 should only be for the completed activity and not for the entire cooperative agreement. The report is due to the EPA Award Official within 90 days of completion of the activity.

Any questions concerning this announcement should be referred to Joe Penwell of my staff at (206)442-2968.

Sincerely,

Donald K. Larsen, Chief
Comptroller Branch

86 APR -7 09:42

OLYMPIA, WA 98504

DEPARTMENT OF ECOLOGY

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A.)

Approved by Office of Management and Budget, No. 80-RO182

3. Federal sponsoring agency and organizational element to which this report is submitted

Environmental Protection Agency

2. RECIPIENT ORGANIZATION

Name : Department of Ecology

Number and Street : Fiscal Office
Mail Stop PV-11

City, State and ZIP Code: Olympia, WA 98504-8711

4. Federal grant or other identification number

V000282-01

5. Recipient's account number or identifying number

0226

6. Letter of credit number

68-13-1004

7. Last payment voucher number

088

Give total number for this period

8. Payment Vouchers credited to your account

twenty-five

9. Treasury checks returned (whether or not deposited)

10. PERIOD COVERED BY THIS REPORT

FROM (month, day, year)

10-01-86

TO (month, day, year)

12-31-86

3. FEDERAL EMPLOYER IDENTIFICATION NO.

(b) (4)

11. STATUS OF

FEDERAL

CASH

(See specific instructions on the back)

a. Cash on hand beginning of reporting period

\$ < 7,275.92 >

b. Letter of credit withdrawals

8,948.07

c. Treasury check payments

-0-

d. Total receipts (Sum of lines b and c)

8,948.07

e. Total cash available (Sum of lines a and d)

1,672.15

f. Gross disbursements

18,954.87

g. Federal share of program income

-0-

h. Net disbursements (Line f minus line g)

18,954.87

i. Adjustments of prior periods

j. Cash on hand end of period

\$ < 17,282.72 >

12. THE AMOUNT SHOWN ON LINE 11J, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING

Days

13. OTHER INFORMATION

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

Jan 19 1987

15.

CERTIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement

AUTHORIZED
CERTIFYING
OFFICIAL

SIGNATURE

Patty Carlton

TYPED OR PRINTED NAME AND TITLE

Patty Carlton, Fiscal Officer

DATE REPORT SUBMITTED

2-11-87

TELEPHONE (Area Code, Number, Extension)

(206) 459-6211

THIS SPACE FOR AGENCY USE

FINANCIAL STATUS REPORT

(Follow instructions on the back)

1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED

Environmental Protection Agency

2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER

V000282-01

OMB Approved
No. 80-RO180

PAGE 2 OF 2 PAGES

3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code)

Department of Ecology
Fiscal Office
Mail Stop PV-11
Olympia, WA 98504-8711

4. EMPLOYER IDENTIFICATION NUMBER

(b) (4)

5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER

0226

6. FINAL REPORT

☐ YES ☒ NO

7. BASIS

☐ CASH ☒ ACCRUAL

8. PROJECT/GRANT PERIOD (See instructions)

FROM (Month, day, year)

05-01-84

TO (Month, day, year)

12-31-86

9. PERIOD COVERED BY THIS REPORT

FROM (Month, day, year)

10-01-86

TO (Month, day, year)

12-31-86

STATUS OF FUNDS

PROGRAMS/FUNCTIONS/ACTIVITIES ▶	(a)	(b)	(c)	(d)	(e)	(f)	TOTAL (g)
	DSHS Match						
a. Net outlays previously reported	\$ 1,135,362.35	\$	\$	\$	\$	\$	\$ 1,732,546.19
b. Total outlays this report period	-0-						67,695.99
c. Less: Program income credits	-0-						-0-
d. Net outlays this report period (Line b minus line c)	-0-						67,695.99
e. Net outlays to date (Line a plus line d)	1,135,362.35						1,800,242.18
f. Less: Non-Federal share of outlays							1,296,174.37
g. Total Federal share of outlays (Line e minus line f)							504,067.81
h. Total unliquidated obligations							
i. Less: Non-Federal share of unliquidated obligations shown on line h							
j. Federal share of unliquidated obligations							
k. Total Federal share of outlays and unliquidated obligations							504,067.81
l. Total cumulative amount of Federal funds authorized							560,000.00
m. Unobligated balance of Federal funds							55,932.19

11. INDIRECT EXPENSE	a. TYPE OF RATE (Place "X" in appropriate box) <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> PREDETERMINED <input type="checkbox"/> FINAL <input type="checkbox"/> FIXED
	b. RATE .4856 .4637
	c. BASE 8,302.02 19,217.99
	d. TOTAL AMOUNT 12,942.84
	e. FEDERAL SHARE 3,624.00

13. CERTIFICATION

I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

Patty Carlton

TYPED OR PRINTED NAME AND TITLE

Patty Carlton, Fiscal Officer

DATE REPORT SUBMITTED

02-11-87

TELEPHONE (Area code, number and extension)

(206) 459-6211

12. REMARKS: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

FINANCIAL STATUS REPORT

(Follow instructions on the back)

1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED

Environmental Protection Agency

2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER

V000282-01

OMB Approved
No. 80-RO180

PAGE 1 OF 2 PAGES

3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code)

Department of Ecology
Fiscal Office
Mail Stop PV-11
Olympia, WA 98504-8711

4. EMPLOYER IDENTIFICATION NUMBER

(b) (4)

5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER

0226

6. FINAL REPORT

☐ YES ☒ NO

7. BASIS

☐ CASH ☒ ACCRUAL

8. PROJECT/GRANT PERIOD (See instructions)

FROM (Month, day, year)
05-01-84

TO (Month, day, year)
12-31-86

9. PERIOD COVERED BY THIS REPORT

FROM (Month, day, year)
10-01-86

TO (Month, day, year)
12-31-86

10.

STATUS OF FUNDS

PROGRAMS/FUNCTIONS/ACTIVITIES ▶	(a) Salaries	(b) Cons. Services	(c) Goods/Services	(d) Travel	(e) Benefits	(f) Indirect	TOTAL (g)
a. Net outlays previously reported	\$ 25,045.77	\$548,149.86	\$ 476.71	\$ 5,932.05	\$ 5,783.91	\$ 11,795.54	\$
b. Total outlays this report period	2,474.24	63,387.54	119.87	-0-	567.04	1,147.30	
c. Less: Program income credits	-0-	-0-	-0-	-0-	-0-	-0-	
d. Net outlays this report period (Line b minus line c)	2,474.24	63,387.54	119.87	-0-	567.04	1,147.30	
e. Net outlays to date (Line a plus line d)	27,520.01	611,537.40	596.58	5,932.05	6,350.95	12,942.84	
f. Less: Non-Federal share of outlays							
g. Total Federal share of outlays (Line e minus line f)							
h. Total unliquidated obligations							
i. Less: Non-Federal share of unliquidated obligations shown on line h							
j. Federal share of unliquidated obligations							
k. Total Federal share of outlays and unliquidated obligations							
l. Total cumulative amount of Federal funds authorized							
m. Unobligated balance of Federal funds							

11. INDIRECT EXPENSE

a. TYPE OF RATE

(Place "X" in appropriate box)

☐ PROVISIONAL ☐ PREDETERMINED ☐ FINAL ☐ FIXED

b. RATE

c. BASE

d. TOTAL AMOUNT

e. FEDERAL SHARE

12. REMARKS: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

13. CERTIFICATION

I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

TYPED OR PRINTED NAME AND TITLE

DATE REPORT SUBMITTED

TELEPHONE (Area code, number and extension)